

**BUDGET COMPARISON BY FUND – REVENUES**

	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
<b>GENERAL FUND</b>	\$111,688,379	\$111,202,107	\$104,693,102
<b>SPECIAL REVENUE FUNDS</b>			
Recreation Activity	2,127,820	2,395,514	3,068,597
Arts Activity	361,873	422,699	436,700
Park Maintenance and Operations	1,646,960	1,708,527	1,627,267
Operating Grants	1,932,083	1,893,792	1,925,928
Human Services	1,178,070	1,187,447	1,356,995
Fire Equipment Reserve	1,743,535	2,504,258	2,424,556
Operating Reserves	5,945,729	6,050,421	6,050,421
Advanced Life Support System	0	0	6,604,466
Aid Car Donation	108,317	133,332	132,522
Real Estate Excise Tax	7,641,637	7,828,566	4,876,934
Drug Enforcement	72,727	94,503	79,460
Capital Equipment Reserve	3,815,937	3,691,438	4,153,314
Emergency Dispatch System	150,193	146,500	146,500
Hotel/Motel	351,453	427,637	363,042
Solid Waste/Recycling	1,408,849	1,479,775	1,507,297
<b>DEBT SERVICE FUNDS</b>			
Debt Service – Excess Levy	5,885,766	5,912,062	6,040,813
<b>CAPITAL PROJECT FUNDS</b>			
Business Tax	5,732,367	6,669,052	13,420,168
Federal Aid Urban	6,711,338	4,304,621	0
Transportation Improvement Board	9,616,802	931,390	0
Transportation Improvement Account	4,413,774	402,096	0
Council Capital Projects Contingency	0	195,896	4,396,435
Parks Capital Projects	17,015,141	10,566,097	17,564,275
Transportation Capital Projects	36,307,189	40,820,240	42,150,861
Fire Capital Projects	6,142,949	5,727,898	4,000,393
Police Capital Projects	2,258,106	2,768,642	3,306,232
General Government Capital Projects	16,001,417	15,080,185	12,321,194
Park Acquisition and Renovation	837,457	934,487	944,189
1993 G.O. Bond Fund – Fire	280,947	114,457	80,249
<b>ENTERPRISE FUNDS</b>			
Water/Wastewater Ops. and Maint.	35,228,804	33,620,221	40,669,909
UPD Operations and Maintenance	3,712,117	3,166,711	4,780,628
Water/Wastewater General Construction	19,022,581	20,740,243	22,143,141
Rose Hill Construction	108,035	0	0
Stormwater Management	14,831,474	14,750,920	16,021,315
Stormwater Construction	8,770,810	11,441,704	12,524,823
UPD Construction	2,393,524	1,210,845	3,219,701
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Maintenance	7,104,810	6,590,380	8,532,002
Insurance Claims and Reserve	1,930,000	1,941,293	2,233,866
Medical Self-Insurance	7,859,368	7,861,464	9,221,981
Workers' Compensation Insurance	677,235	708,308	666,595
Information Technology	4,192,454	4,329,398	4,543,406
<b>TOTAL</b>	<u>\$357,208,027</u>	<u>\$341,955,126</u>	<u>\$368,229,277</u>